

2017/2018 PROPOSED CAPITAL BUDGET													SCHEDULE 2 (a)			
CAPITAL BUDGET	COST CENTRE	GFS CODE	ITEM CODE	IDP RANKINGS	FUNDING SOURCE: OWN FUNDING	FUNDING SOURCE: MIG	FUNDING SOURCE: NDPG	FUNDING SOURCE: HSDG	FUNDING SOURCE: WSIG	FUNDING SOURCE: 'HDA	FUNDING SOURCE: SRAC	FUNDING SOURCE: ENERGY EFFICIENCY & DEMAND SITE MANAGEMENT GRANT	TOTAL PROPOSED BUDGET 2017/2018	TOTAL PROPOSED BUDGET 2018/2019	TOTAL PROPOSED BUDGET 2019/2020	
<b>OFFICE OF THE CHIEF OPERATING OFFICER</b>					-	<b>3,659,750</b>	-	-	-	-	-	-	<b>3,659,750</b>	<b>123,274,000</b>	<b>130,745,000</b>	
<b>PMU Office</b>					-	<b>3,659,750</b>	-	-	-	-	-	-	<b>3,659,750</b>	<b>123,274,000</b>	<b>130,745,000</b>	
PMU Capex	1110	0301	3110	no		3,659,750							3,659,750	123,274,000	130,745,000	
<b>TOTAL CHIEF OPERATING OFFICE</b>					-	<b>3,659,750</b>	-	-	-	-	-	-	<b>3,659,750</b>	<b>123,274,000</b>	<b>130,745,000</b>	
<b>CORPORATE SUPPORT SERVICES</b>						<b>3,000,000</b>	-	-	-	-	-	-	<b>3,000,000</b>	-	-	
<b>Knowledge &amp; Information Management</b>						<b>3,000,000</b>	-	-	-	-	-	-	<b>3,000,000</b>	-	-	
Computer Equipment	1614	0101	2700	no	1,000,000								1,000,000	-	-	
Earthing and Lightning Protection of ICT Equipment	1614	0101	2600	no	1,000,000								1,000,000	-	-	
Network Switches	1614	0101	2650	no	1,000,000								1,000,000	-	-	
<b>TOTAL CORPORATE SUPPORT SERVICES</b>						<b>3,000,000</b>	-	-	-	-	-	-	<b>3,000,000</b>	-	-	
<b>MUNICIPAL FINANCIAL MANAGEMENT</b>						<b>2,000,000</b>	-	-	-	-	-	-	<b>2,000,000</b>	-	-	
<b>Expenditure Management</b>						<b>2,000,000</b>	-	-	-	-	-	-	<b>2,000,000</b>	-	-	
Renovation of Expenditure and Budget & Treasury	1722	0191	3110	no	2,000,000								2,000,000	-	-	
<b>TOTAL MUNICIPAL FINANCIAL MANAGEMENT</b>						<b>2,000,000</b>	-	-	-	-	-	-	<b>2,000,000</b>	-	-	
<b>ECONOMIC SERVICES</b>						<b>7,000,000</b>	-	<b>20,000,000</b>	<b>15,269,000</b>	-	-	-	<b>42,269,000</b>	<b>65,000,000</b>	<b>75,000,000</b>	
<b>Administration</b>						-	-	<b>20,000,000</b>	-	-	-	-	<b>20,000,000</b>	<b>40,000,000</b>	<b>40,000,000</b>	
Inner City Redevelopment Programme	1301	0301	4130	no		-		20,000,000					20,000,000	40,000,000	40,000,000	
<b>Human Settlements &amp; Rural Development</b>						<b>1,000,000</b>	-	-	<b>15,269,000</b>	-	-	-	-	<b>16,269,000</b>	<b>25,000,000</b>	<b>35,000,000</b>
Dr Selvarao & Dr Motiana Housing Development	1502	0601	3120	1	1,000,000			15,269,000					15,269,000	18,000,000		
Site And Services	1502	0301	3120	1	1,000,000			-					1,000,000	7,000,000	35,000,000	
<b>Enterprise Development</b>						<b>6,000,000</b>	-	-	-	-	-	-	<b>6,000,000</b>	-	-	
Development of Munsieville Industrial Park	1326	0301	3120	3	6,000,000								6,000,000	-	-	
<b>TOTAL ECONOMIC SERVICES</b>						<b>7,000,000</b>	-	<b>20,000,000</b>	<b>15,269,000</b>	-	-	-	<b>42,269,000</b>	<b>65,000,000</b>	<b>75,000,000</b>	
<b>INTEGRATED ENVIRONMENTAL MANAGEMENT</b>						-	<b>12,784,533</b>	-	-	-	-	-	<b>12,784,533</b>	-	-	
<b>Parks Management</b>						-	<b>12,784,533</b>	-	-	-	-	-	<b>12,784,533</b>	-	-	
Coronation Parks Development	1220	0801	1500	17		4,784,533							4,784,533	-	-	
West Haven Cemetery	1232	0504	2200	17		8,000,000							8,000,000	-	-	
<b>TOTAL INTEGRATED ENVIRONMENTAL MANAGEMENT</b>						<b>12,784,533</b>	-	-	-	-	-	-	<b>12,784,533</b>	-	-	
<b>SOCIAL SERVICES</b>						-	<b>626,304</b>	-	-	-	<b>14,980,000</b>	-	<b>15,606,304</b>	<b>15,000,000</b>	<b>21,979,882</b>	
<b>Social Upliftment</b>						-	<b>626,304</b>	-	-	-	-	-	<b>626,304</b>	-	<b>5,979,882</b>	
Construction of Kagiso Elderly Service Centre	1259	0506	1900	14		626,304							626,304	-	5,979,882	
Kagiso ECDC upgrade and extensions	1259	0506	1700	14		626,304							626,304	-		
<b>Libraries</b>						-	-	-	-	-	<b>14,980,000</b>	-	<b>14,980,000</b>	<b>15,000,000</b>	<b>16,000,000</b>	
New library books and resources	1202	0501	1800	23		-		-	-	-	14,980,000	-	14,980,000	15,000,000	16,000,000	
<b>TOTAL SOCIAL SERVICES</b>						<b>626,304</b>	-	-	-	-	<b>14,980,000</b>	-	<b>15,606,304</b>	<b>15,000,000</b>	<b>21,979,882</b>	

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<b>INFRASTRUCTURE SERVICES</b>						<b>20,378,000</b>	<b>99,824,413</b>	-	-	<b>30,000,000</b>	-	-	<b>6,000,000</b>	<b>156,202,413</b>	<b>90,000,000</b>	<b>85,020,118</b>		
<b>Electricity Distribution</b>						<b>9,000,000</b>	-	-	-	-	-	-	<b>6,000,000</b>	<b>15,000,000</b>	<b>7,000,000</b>	<b>33,020,118</b>		
Indigen Prepaid Electricity Meter Installation	1443	1301	0600	5		3,000,000								3,000,000	6,000,000	-		
Factoria-Libertas Substations Upgrade and new transmission line - Firm	1440	1301	0500	5											3,000,000	10,020,118	10,000,000	
INEP	1438	1301	0600	5											-	-	10,000,000	
Spruit 1x20 MVA transformer+substation upgrade - firm supplies	1438	1301	0600	5		3,000,000									3,000,000	3,000,000	3,000,000	
Muniserville Smart Metering Conversion	1442	1301	0600	5		3,000,000									6,000,000	2,000,000	1,000,000	
Electrification of Pongowini Informal Settlement	1442	1301	0500	5		-									6,000,000	6,000,000	5,000,000	
Energy Efficiency & Demand Side Management	1442	1301	0600	5													6,000,000	
<b>Electricity Installation &amp; Illumination</b>						<b>3,000,000</b>	-	-	-	-	-	-	-	<b>3,000,000</b>	-	-		
New Streetlighting - K13	1442	1301	0900	5		3,000,000									3,000,000			
<b>Roads and Stormwater</b>						<b>500,000</b>	<b>16,500,000</b>	-	-	-	-	-	-	<b>17,000,000</b>	-	-		
Speed Calming Measures	1460	1101	0300	4		500,000									500,000	-	-	
PRI15 Western Rural Areas Roads and Stormwater	1460	1101	0300	4			4,000,000								4,000,000			
PR6 Kagiso Ext 3 Roads and Stormwater	1460	1101	0300	4			12,500,000								12,500,000			
<b>Water</b>						<b>5,500,000</b>	<b>6,000,000</b>	-	-	<b>30,000,000</b>	-	-	-	<b>41,500,000</b>	<b>30,000,000</b>	<b>52,000,000</b>		
Water Pipeline Replacement of water system	1450	1201	0400	2		2,500,000									2,500,000	-	-	
Rural Water and Sanitation	1450	1201	0400	2											30,000,000	30,000,000	40,000,000	
Water Demand Management	1450	1201	0400	2		3,000,000									3,000,000	-	12,000,000	
Prepaid Water Meters	1450	1201	0400	2		-	6,000,000								6,000,000	-		
<b>Sanitation</b>						<b>2,378,000</b>	<b>77,324,413</b>	-	-	-	-	-	-	<b>79,702,413</b>	<b>53,000,000</b>	-		
Laboratory Specialised Equipments, Water & Sanitation Testing	1470	1001	2600	no		500,000												
Major Upgrade Waste Water Treatment Plant	1477	1001	0700	2			77,324,413								77,324,413	53,000,000	-	
Capitalised Operational for Waste Water Treatment Plant	1470	1001	2600	no		1,878,000									1,878,000			
<b>TOTAL INFRASTRUCTURE SERVICES</b>						<b>20,378,000</b>	<b>99,824,413</b>	-	-	<b>30,000,000</b>	-	-	-	<b>6,000,000</b>	<b>156,202,413</b>	<b>90,000,000</b>	<b>85,020,118</b>	
<b>Grand total</b>						<b>32,378,000</b>	<b>116,895,000</b>	<b>20,000,000</b>	<b>15,269,000</b>	<b>30,000,000</b>	-	-	<b>14,980,000</b>	<b>6,000,000</b>	<b>235,522,000</b>	<b>293,274,000</b>	<b>312,745,000</b>	